

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2011 - June 2012**  
**Thea Bowman Leadership Academy (9460)**

Thea Bowman Leadership Academy (9460)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$2,524,333	57.1%	\$6,262,249	32.4%	\$7,472,848	51.1%	\$7,133,959	50.8%
Student Instructional Support	\$226,105	5.1%	\$764,392	4.0%	\$1,126,104	7.7%	\$1,205,767	8.6%
Overhead and Operational	\$1,365,037	30.9%	\$3,022,122	15.7%	\$3,642,176	24.9%	\$3,597,920	25.6%
Nonoperational	\$301,849	6.8%	\$9,254,111	47.9%	\$2,392,717	16.4%	\$2,092,964	14.9%
<b>Grand Total</b>	<b>\$4,417,325</b>		<b>\$19,302,874</b>		<b>\$14,633,844</b>		<b>\$14,030,611</b>	

	FY 2006	FY 2009	FY 2011	FY 2012
<b>Student Instructional Expenditures (Academic Achievement plus Support)</b>	<b>62.3%</b>	<b>36.4%</b>	<b>58.8%</b>	<b>59.4%</b>



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Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
<b>Student Academic Achievement</b>								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$0	\$226,516			
	11100 Regular Programs; Elementary	\$1,945,055	\$2,991,370	\$3,414,455	\$3,033,202	56%	1%	-11%
	11300 Regular Programs; High School	\$0	\$2,998,460	\$3,594,231	\$3,443,547		15%	-4%
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$0	\$0	\$22,500			
	11910 Other Regular Programs; Competency Testing	\$0	\$818	\$0	\$0		-100%	
	14100 Summer School Programs; Elementary	\$0	\$0	\$8,060	\$0			-100%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$4,013	\$1,250	\$47,104	\$49,244	> 500%	> 500%	5%
	22130 Improvement of Instruction; Instructional Staff Training	\$22,406	\$32,327	\$94,082	\$97,559	335%	202%	4%
	22220 Library/Media Services; School Library	\$59,891	\$213,136	\$227,532	\$209,604	250%	-2%	-8%
	22350 Instruction, Related Technology; Systems Operations	\$0	\$0	\$39,503	\$6,792			-83%
	22360 Instruction, Related Technology; Network Support	\$24,552	\$24,889	\$47,881	\$44,996	83%	81%	-6%
	26497 2007 Account Code - Teachers Retirement Fund	\$74,984	\$0	\$0	\$0			
<b>Student Academic Achievement Total</b>		<b>\$2,130,902</b>	<b>\$6,262,249</b>	<b>\$7,472,848</b>	<b>\$7,133,959</b>	<b>235%</b>	<b>14%</b>	<b>-5%</b>
<b>Student Instructional Support</b>								
	21130 Attendance and Social Work Services; Social Work Services	\$0	\$208	\$51,025	\$39,763		> 500%	-22%
	21220 Guidance Services; Counseling Services	\$2,100	\$89,621	\$124,691	\$164,931	> 500%	84%	32%
	21320 Health Services; Medical Services	\$307	\$0	\$0	\$0	-100%		
	21340 Health Services; Nurse Services	\$36,152	\$79,769	\$132,992	\$148,795	312%	87%	12%
	21390 Health Services; Other Health Services	\$0	\$455	\$660	\$0		-100%	-100%
	21420 Psychological Testing	\$0	\$29,217	\$26,643	\$43,461		49%	63%
	21430 Psychological Counseling	\$0	\$0	\$0	\$0			
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$0	\$12,256	\$16,635	\$11,352		-7%	-32%
	21530 Speech Pathology and Audiology Services; Audiology Services	\$1,868	\$60	\$0	\$0	-100%	-100%	
	21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$0	\$0	\$0			
	21990 Other Support Services, Students; Other Student Services	\$0	\$152,479	\$272,552	\$307,942		102%	13%
	24100 Office of The Principal	\$157,163	\$400,327	\$500,905	\$489,523	211%	22%	-2%
<b>Student Instructional Support Total</b>		<b>\$197,589</b>	<b>\$764,392</b>	<b>\$1,126,104</b>	<b>\$1,205,767</b>	<b>&gt; 500%</b>	<b>58%</b>	<b>7%</b>
<b>Overhead and Operational</b>								
	23150 Board of Education; Legal Services	\$0	\$23,843	\$16,034	\$15,137		-37%	-6%
	23210 Executive Administration; Office of The Superintendent	\$728,468	\$1,044,240	\$1,523,040	\$1,467,256	101%	41%	-4%
	23220 Executive Administration; Community Relations	\$20,434	\$3,130	\$1,102	\$16,126	-21%	415%	> 500%
	25150 Fiscal Services; Payroll Services	\$4,465	\$9,411	\$15,874	\$10,863	143%	15%	-32%
	25160 Fiscal Services; Financial Accounting	\$65,963	\$82,651	\$56,594	\$80,743	22%	-2%	43%
	25192 Other Fiscal Services; Petty Cash	\$600	\$500	\$0	\$6,880	> 500%	> 500%	
	25195 Other Fiscal Services; Bank Account Service Charge	\$340	\$619	\$1,982	\$133	-61%	-79%	-93%
	25790 Personnel Services; Other Professional Services	\$0	\$5,619	\$0	\$0		-100%	
	25840 Administrative Technology Services; Systems Operations	\$0	\$6,384	\$0	\$0		-100%	
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$273,411	\$769,286	\$864,437	\$938,316	243%	22%	9%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$1,511	\$15,143	\$44,542	\$33,449	> 500%	121%	-25%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$7,159	\$589	\$0	\$0	-100%	-100%	
	26600 Operation and Maintenance of Plant Services; Security Services	\$42,609	\$270,663	\$385,961	\$231,935	444%	-14%	-40%
	26700 Operation and Maintenance of Plant Services; Insurance	\$9,475	\$18,638	\$35,201	\$41,251	335%	121%	17%
	31200 Food Services Operations; Food Preparation and Dispensing	\$77,639	\$468,978	\$310,884	\$358,187	361%	-24%	15%
	31400 Food Services Operations; Food Purchases	\$74,159	\$284,306	\$372,337	\$388,523	424%	37%	4%
	31900 Other Food Services	\$2,624	\$18,120	\$14,190	\$9,123	248%	-50%	-36%
<b>Overhead and Operational Total</b>		<b>\$1,308,856</b>	<b>\$3,022,122</b>	<b>\$3,642,176</b>	<b>\$3,597,920</b>	<b>175%</b>	<b>19%</b>	<b>-1%</b>
<b>Nonoperational</b>								
	33400 Athletic Coaches	\$0	\$144,620	\$158,750	\$232,996		61%	47%
	45100 Building Acquisition, Construction and Improvements	\$18,790	\$7,389,320	\$152,715	\$0	-100%	-100%	-100%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$166,818	\$380,784	\$307,998	\$288,583	73%	-24%	-6%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$116,241	\$376,962	\$324,407	\$107,394	-8%	-72%	-67%
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$0	\$165,614	\$172,500			4%
	51300 Debt Services; Principal on Debt; Emergency Loans	\$0	\$100,000	\$0	\$0		-100%	
	51600 Debt Services; Principal on Debt; Other Department of Local Government Finance App	\$0	\$0	\$0	\$5,024			
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$1,282,160	\$1,278,602			0%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$454,426	\$1,071	\$4,750		-99%	343%
	52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Appr	\$0	\$349,400	\$0	\$0		-100%	

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	53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$58,599	\$0	\$3,116		-95%	
<b>Nonoperational Total</b>		<b>\$301,849</b>	<b>\$9,254,111</b>	<b>\$2,392,717</b>	<b>\$2,092,964</b>	<b>&gt; 500%</b>	<b>-77%</b>	<b>-13%</b>
<b>Prorated By Fund</b>								
	26491 2007 Account Code - PERF	\$111,953	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$151,761	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$18,951	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$172,769	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$22,695	\$0	\$0	\$0			
<b>Prorated By Fund Total</b>		<b>\$478,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			